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Salt Lake City, Utah 84116

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IDAHO PUBLIC  
UTILITIES COMMISSION

**VIA OVERNIGHT DELIVERY**

Idaho Public Utilities Commission  
472 West Washington  
Boise, Idaho 83702-5983

Attn: Ms. Jean D. Jewell  
Commission Secretary

**Re: Quarterly Debt Report**

Pursuant to Case No. PAC-E-14-05, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended December 31, 2015. Any recent write-ups from major bond rating agencies were previously provided pursuant to Order No. 29998 approved in Case No. PAC-E-05-8.

<b>Long-Term Debt Activity:</b>
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Amount outstanding at September 30, 2015	\$7,166,538,000
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**Issuances**

None

**Maturities/Redemptions**

8.294% FMB Series due Oct 2015 (installment)	(4,178,000)
8.635% FMB Series due Oct 2015 (installment)	(1,555,000)
8.470% FMB Series due Oct 2015 (installment)	(1,466,000)

Amount outstanding at December 31, 2015	<u>\$7,159,339,000</u>
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<b>Long-Term Debt Authorization:</b>
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Amount authorized July 29, 2014 under Order No. 33083	\$1,575,000,000
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**Issuances**

June 19, 2015 issuance of 3.35% FMBs due 2025	(250,000,000)
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Remaining authorization at December 31, 2015	<u>\$1,325,000,000</u>
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If you have any questions regarding this summary, please call me at (503) 813-6856.

Sincerely,

Matt Fechner  
Treasury Analyst